

Revenue ACH Remittance Statement

HB2 Origination LLC
3322 West End Ave
Suite 450
Nashville TN 37203
346-264-2903

Owner Code: XXXXXXXXXX
Check Number: 8500002826
Check Date: 06/30/2023

David Howard Fischer
10918 Stallings Shore Drive
Cypress TX 77433

HB2 Origination LLC

3322 West End Ave
Suite 450
Nashville TN 37203

Check Number: 8500002826

Prod Date	Product	UOM/ PB	Gross Quantity/ Price	Gross MMBTU/ Price	Gross Value	Gross Deductions	Gross Taxes	Gross Net	Interest Type	Distr Dec/ Deck Dec	Owner Value	Owner Deductions	Owner Taxes	Owner Net
Property			00313.01 - Swedish Chef 1		TX Lee									
03/2023	GAS	MCF	999.45	999.45	1,905.99	645.53	143.62	1,116.84	R1	0 04324140	82.42	0.00	6.21	76.21
		14.6500	1.91	1.91						0 04324140				
			Deduct		Description									
			TX_REG		0.67					Texas Regulatory Tax		0.03		
			TX_SEV		142.95					Texas Severance Tax		6.18		
03/2023	GAS	MCF	(249.97)	(249.97)	(460.95)	(146.36)	(34.74)	(279.85)	R1	0 04324140	(19.93)	0.00	(1.50)	(18.43)
		14.6500	1.84	1.84						0 04324140				
			Deduct		Description									
			TX_REG		(0.17)					Texas Regulatory Tax		(0.01)		
			TX_SEV		(34.57)					Texas Severance Tax		(1.49)		
03/2023	O L	BBL	(376.29)	0.00	(26,434.50)	0.00	(1,190.77)	(25,243.73)	R1	0 04324140	(1,143.06)	0.00	(51.55)	(1,091.51)
		0.0000	70.25	0.00						0 04324140				
			Deduct		Description									
			SEV_TAX		(1,190.77)					Severance Tax		(51.55)		
03/2023	O L	BBL	392.77	0.00	27,592.76	0.00	64.61	27,528.15	R1	0 04324140	1,193.15	0.00	2.80	1,190.35
		0.0000	70.25	0.00						0 04324140				
			Deduct		Description									
			SEV_TAX		64.61					Severance Tax		2.80		
03/2023	PPROD	GAL	(1,814.25)	0.00	(640.29)	0.00	(49.23)	(591.06)	R1	0 04324140	(27.69)	0.00	(2.13)	(25.56)
		0.0000	0.35	0.00						0 04324140				
			Deduct		Description									
			TX_REG		(1.21)					Texas Regulatory Tax		(0.05)		
			TX_SEV		(48.02)					Texas Severance Tax		(2.08)		
03/2023	PPROD	GAL	6,975.28	0.00	2,325.93	0.00	179.09	2,146.84	R1	0 04324140	100.58	0.00	7.74	92.84
		0.0000	0.33	0.00						0 04324140				
			Deduct		Description									
			TX_REG		4.65					Texas Regulatory Tax		0.20		
			TX_SEV		174.44					Texas Severance Tax		7.54		
04/2023	GAS	MCF	1,067.33	1,067.33	1,795.75	722.71	135.39	937.65	R1	0 04324140	77.65	0.00	5.85	71.80
		14.6500	1.68	1.68						0 04324140				
			Deduct		Description									
			TX_REG		0.71					Texas Regulatory Tax		0.03		
			TX_SEV		134.68					Texas Severance Tax		5.82		
04/2023	O L	BBL	357.83	0.00	27,105.92	0.00	31.34	27,074.58	R1	0 04324140	1,172.10	0.00	1.36	1,170.74
		0.0000	75.75	0.00						0 04324140				
			Deduct		Description									
			SEV_TAX		31.34					Severance Tax		1.36		
04/2023	PPROD	GAL	8,330.24	0.00	2,931.87	0.00	225.45	2,706.42	R1	0 04324140	126.78	0.00	9.75	117.03
		0.0000	0.35	0.00						0 04324140				
			Deduct		Description									
			TX_REG		5.56					Texas Regulatory Tax		0.24		
			TX_SEV		219.89					Texas Severance Tax		9.51		
Property			00314.01 - Swedish Chef 2		TX Lee									
03/2023	GAS	MCF	(1,966.28)	(1,966.28)	(3,625.89)	(1,151.24)	(273.25)	(2,201.40)	R1	0 04324140	(156.79)	0.00	(11.82)	(144.97)
		14.6500	1.84	1.84						0 04324140				
			Deduct		Description									
			TX_REG		(1.31)					Texas Regulatory Tax		(0.06)		
			TX_SEV		(271.94)					Texas Severance Tax		(11.76)		
03/2023	GAS	MCF	9,523.40	9,523.40	18,161.47	6,151.00	1,368.46	10,642.01	R1	0 04324140	785.33	0.00	59.17	726.16
		14.6500	1.91	1.91						0 04324140				

001268	← Payee	Check Date: 6/30/2023	Check Amount →	\$60,096.65
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Prod Date	Product	UOM/ PB	Gross Quantity/ Price	Gross MMBTU/ Price	Gross Value	Gross Deductions	Gross Taxes	Gross Net	Interest Type	Distr Dec/ Deck Dec	Owner Value	Owner Deductions	Owner Taxes	Owner Net	
Deduct										Description					
TX_REG										Texas Regulatory Tax					0.27
TX_SEV										Texas Severance Tax					58.90
03/2023	O L	BBL	2,955.25	0.00	207,610.11	0.00	9,568.51	198,041.60	R1	0 04324140	8,977.35	0.00	414.21	8,563.14	
0.0000										0 04324140					
Deduct										Description					
SEV_TAX										Severance Tax					414.21
03/2023	O L	BBL	(2,959.89)	0.00	(207,936.11)	0.00	(9,366.72)	(198,569.39)	R1	0 04324140	(8,991.45)	0.00	(405.47)	(8,585.98)	
0.0000										0 04324140					
Deduct										Description					
SEV_TAX										Severance Tax					(405.47)
03/2023	PPROD	GAL	66,464.96	0.00	22,162.92	0.00	1,706.55	20,456.37	R1	0 04324140	958.36	0.00	73.80	884.56	
0.0000										0 04324140					
Deduct										Description					
TX_REG										Texas Regulatory Tax					1.92
TX_SEV										Texas Severance Tax					71.88
03/2023	PPROD	GAL	(14,271.03)	0.00	(5,036.59)	0.00	(387.26)	(4,649.33)	R1	0 04324140	(217.79)	0.00	(16.74)	(201.05)	
0.0000										0 04324140					
Deduct										Description					
TX_REG										Texas Regulatory Tax					(0.41)
TX_SEV										Texas Severance Tax					(16.33)
04/2023	GAS	MCF	3,424.74	3,424.74	5,762.01	2,318.95	434.43	3,008.63	R1	0 04324140	249.16	0.00	18.79	230.37	
14.6500										0 04324140					
Deduct										Description					
TX_REG										Texas Regulatory Tax					0.10
TX_SEV										Texas Severance Tax					18.69
04/2023	O L	BBL	2,933.97	0.00	222,250.23	0.00	10,241.85	212,008.38	R1	0 04324140	9,610.41	0.00	443.36	9,167.05	
0.0000										0 04324140					
Deduct										Description					
SEV_TAX										Severance Tax					443.36
04/2023	PPROD	GAL	26,729.16	0.00	9,407.45	0.00	723.39	8,684.06	R1	0 04324140	406.79	0.00	31.28	375.51	
0.0000										0 04324140					
Deduct										Description					
TX_REG										Texas Regulatory Tax					0.77
TX_SEV										Texas Severance Tax					30.51
Property 00315.01 - Swedish Chef 3 TX Lee															
03/2023	GAS	MCF	10,018.54	10,018.54	19,105.73	6,470.81	1,439.61	11,195.31	R1	0 04324140	826.16	0.00	62.25	763.91	
14.6500										0 04324140					
Deduct										Description					
TX_REG										Texas Regulatory Tax					0.29
TX_SEV										Texas Severance Tax					61.96
03/2023	GAS	MCF	(2,064.82)	(2,064.82)	(3,807.60)	(1,208.94)	(286.95)	(2,311.71)	R1	0 04324140	(164.65)	0.00	(12.41)	(152.24)	
14.6500										0 04324140					
Deduct										Description					
TX_REG										Texas Regulatory Tax					(0.06)
TX_SEV										Texas Severance Tax					(12.35)
03/2023	O L	BBL	(3,108.23)	0.00	(218,356.67)	0.00	(9,836.12)	(208,520.55)	R1	0 04324140	(9,442.05)	0.00	(425.79)	(9,016.26)	
0.0000										0 04324140					
Deduct										Description					
SEV_TAX										Severance Tax					(425.79)
03/2023	O L	BBL	4,348.07	0.00	305,457.22	0.00	14,078.23	291,378.99	R1	0 04324140	13,208.40	0.00	609.43	12,598.97	
0.0000										0 04324140					
Deduct										Description					
SEV_TAX										Severance Tax					609.43
03/2023	PPROD	GAL	(14,986.21)	0.00	(5,289.00)	0.00	(406.68)	(4,882.32)	R1	0 04324140	(228.70)	0.00	(17.58)	(211.12)	
0.0000										0 04324140					
Deduct										Description					
TX_REG										Texas Regulatory Tax					(0.43)
TX_SEV										Texas Severance Tax					(17.15)
03/2023	PPROD	GAL	69,920.63	0.00	23,315.23	0.00	1,795.28	21,519.95	R1	0 04324140	1,008.18	0.00	77.63	930.55	
0.0000										0 04324140					
Deduct										Description					
TX_REG										Texas Regulatory Tax					2.02
TX_SEV										Texas Severance Tax					75.61
04/2023	GAS	MCF	9,370.29	9,370.29	15,765.19	6,344.78	1,188.64	8,231.77	R1	0 04324140	681.71	0.00	51.40	630.31	
14.6500										0 04324140					
Deduct										Description					
TX_REG										Texas Regulatory Tax					0.27
TX_SEV										Texas Severance Tax					51.13
04/2023	O L	BBL	2,745.53	0.00	207,976.47	0.00	9,584.08	198,392.39	R1	0 04324140	8,993.19	0.00	414.88	8,578.31	
0.0000										0 04324140					
Deduct										Description					
SEV_TAX										Severance Tax					414.88
04/2023	PPROD	GAL	73,132.51	0.00	25,739.31	0.00	1,979.23	23,760.08	R1	0 04324140	1,113.00	0.00	85.59	1,027.41	
0.0000										0 04324140					

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Deduct										Description				
TX_REG					48.78					Texas Regulatory Tax		2.11		
TX_SEV					1,930.45					Texas Severance Tax		83.48		
Property			00325.01 - Swedish Chef 4H				TX Lee							
03/2023	GAS	MCF	13,855.30	13,855.30	26,422.57	8,948.90	1,990.93	15,482.74	R1	0 04324140	1,142.55	0.00	86.09	1,056.46
			14.6500	1.91						0 04324140				
Deduct										Description				
TX_REG					9.24					Texas Regulatory Tax		0.40		
TX_SEV					1,981.69					Texas Severance Tax		85.69		
03/2023	GAS	MCF	(2,775.90)	(2,775.90)	(5,118.84)	(1,625.27)	(385.76)	(3,107.81)	R1	0 04324140	(221.35)	0.00	(16.68)	(204.67)
			14.6500	1.84						0 04324140				
Deduct										Description				
TX_REG					(1.85)					Texas Regulatory Tax		(0.08)		
TX_SEV					(383.91)					Texas Severance Tax		(16.60)		
03/2023	O L	BBL	2,487.61	0.00	174,757.41	0.00	8,040.49	166,716.92	R1	0 04324140	7,556.76	0.00	348.06	7,208.70
			0.0000	70.25	0.00					0 04324140				
Deduct										Description				
SEV_TAX					8,040.49					Severance Tax		348.06		
03/2023	O L	BBL	(4,178.62)	0.00	(293,553.25)	0.00	(13,223.44)	(280,329.81)	R1	0 04324140	(12,693.65)	0.00	(572.43)	(12,121.22)
			0.0000	70.25	0.00					0 04324140				
Deduct										Description				
SEV_TAX					(13,223.44)					Severance Tax		(572.43)		
03/2023	PPROD	GAL	(20,147.09)	0.00	(7,110.40)	0.00	(546.72)	(6,563.68)	R1	0 04324140	(307.46)	0.00	(23.64)	(283.82)
			0.0000	0.35	0.00					0 04324140				
Deduct										Description				
TX_REG					(13.44)					Texas Regulatory Tax		(0.58)		
TX_SEV					(533.28)					Texas Severance Tax		(23.06)		
03/2023	PPROD	GAL	96,697.82	0.00	32,244.15	0.00	2,482.81	29,761.34	R1	0 04324140	1,394.28	0.00	107.36	1,286.92
			0.0000	0.33	0.00					0 04324140				
Deduct										Description				
TX_REG					64.50					Texas Regulatory Tax		2.79		
TX_SEV					2,418.31					Texas Severance Tax		104.57		
04/2023	GAS	MCF	14,532.20	14,532.20	24,449.92	9,839.99	1,843.43	12,766.50	R1	0 04324140	1,057.25	0.00	79.71	977.54
			14.6500	1.68	1.68					0 04324140				
Deduct										Description				
TX_REG					9.69					Texas Regulatory Tax		0.42		
TX_SEV					1,833.74					Texas Severance Tax		79.29		
04/2023	O L	BBL	7,752.58	0.00	587,264.94	0.00	27,014.86	560,250.08	R1	0 04324140	25,394.16	0.00	1,169.44	24,224.72
			0.0000	75.75	0.00					0 04324140				
Deduct										Description				
SEV_TAX					27,014.86					Severance Tax		1,169.44		
04/2023	PPROD	GAL	113,419.79	0.00	39,918.61	0.00	3,069.55	36,849.06	R1	0 04324140	1,726.14	0.00	132.73	1,593.41
			0.0000	0.35	0.00					0 04324140				
Deduct										Description				
TX_REG					75.65					Texas Regulatory Tax		3.27		
TX_SEV					2,993.90					Texas Severance Tax		129.46		
Property			00334.01 - Swedish Chef 5H				TX Fayette							
03/2023	GAS	MCF	(4,390.77)	(4,390.77)	(8,096.72)	(2,570.78)	(610.18)	(4,915.76)	R1	0 04324140	(350.11)	0.00	(26.39)	(323.72)
			14.6500	1.84	1.84					0 04324140				
Deduct										Description				
TX_REG					(2.93)					Texas Regulatory Tax		(0.13)		
TX_SEV					(607.25)					Texas Severance Tax		(26.26)		
03/2023	GAS	MCF	21,711.01	21,711.01	41,403.70	14,022.77	3,119.76	24,261.17	R1	0 04324140	1,790.35	0.00	134.91	1,655.44
			14.6500	1.91	1.91					0 04324140				
Deduct										Description				
TX_REG					14.48					Texas Regulatory Tax		0.63		
TX_SEV					3,105.28					Texas Severance Tax		134.28		
03/2023	O L	BBL	(6,609.54)	0.00	(464,327.81)	0.00	(20,916.17)	(443,411.64)	R1	0 04324140	(20,078.18)	0.00	(905.44)	(19,172.74)
			0.0000	70.25	0.00					0 04324140				
Deduct										Description				
SEV_TAX					(20,916.17)					Severance Tax		(905.44)		
03/2023	O L	BBL	7,048.86	0.00	495,190.85	0.00	22,822.82	472,368.03	R1	0 04324140	21,412.75	0.00	987.97	20,424.78
			0.0000	70.25	0.00					0 04324140				
Deduct										Description				
SEV_TAX					22,822.82					Severance Tax		987.97		
03/2023	PPROD	GAL	(31,867.64)	0.00	(11,246.87)	0.00	(864.78)	(10,382.09)	R1	0 04324140	(486.33)	0.00	(37.39)	(448.94)
			0.0000	0.35	0.00					0 04324140				
Deduct										Description				
TX_REG					(21.26)					Texas Regulatory Tax		(0.92)		
TX_SEV					(843.52)					Texas Severance Tax		(36.47)		
03/2023	PPROD	GAL	151,523.77	0.00	50,526.01	0.00	3,890.52	46,635.49	R1	0 04324140	2,184.82	0.00	168.23	2,016.59
			0.0000	0.33	0.00					0 04324140				
Deduct										Description				
TX_REG					101.07					Texas Regulatory Tax		4.37		
TX_SEV					3,789.45					Texas Severance Tax		163.86		

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04/2023	GAS	MCF 14.6500	22,145.82 1.68	22,145.82 1.68	37,259.57	14,995.29	2,809.24	19,455.04	R1	0 04324140 0 04324140	1,611.16	0.00	121.48	1,489.68
Deduct					Description									
TX_REG					14.77	Texas Regulatory Tax								
TX_SEV					2,794.47	Texas Severance Tax								
04/2023	O L	BBL 0.0000	173.21 75.76	0.00 0.00	13,121.62	0.00	604.68	12,516.94	R1	0 04324140 0 04324140	567.40	0.00	26.18	541.22
Deduct					Description									
SEV_TAX					604.68	Severance Tax								
04/2023	PPROD	GAL 0.0000	172,841.95 0.35	0.00 0.00	60,832.50	0.00	4,677.73	56,154.77	R1	0 04324140 0 04324140	2,630.48	0.00	202.28	2,428.20
Deduct					Description									
TX_REG					115.29	Texas Regulatory Tax								
TX_SEV					4,562.44	Texas Severance Tax								
Deductions From Revenue														
Void Generated Payment												(60,096.65)		
Total Deductions												(60,096.65)		

	Owner Gross	Owner Net Deductions	Owner Net Totals
Year To Date	363,502.15	19,074.38	344,427.77

001268	← Payee	Check Date: 6/30/2023	Check Amount →	\$60,096.65
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